

Finance Update

For Information

1. A Finance Update table is at Appendix A. The Commission is invited to note its financial position as of 6 March 2017.
2. The Administration forecasts include £6000 consultant fees for the restructuring of the Secretariat as well as £2500 for software licence renewals and £3600 for additional IT equipment; Review Costs include the final costs of the Research into Councillor Workload.

Secretariat
March 2017

Local Government Boundary Commission for Scotland
Budget and Outturn Forecast 2016 - 2017

06-Mar-17

	Budget	April	May	June	July	August	Forecast		Nov	Dec	January	February	March	Forecast To Date	Balance to spend (£)	Balance to spend (%)
							Sept	Oct								
Staff Salaries	73,737	6,070	6,038	6,053	6,038	5,798	6,242	6,126	6,043	6,186	6,186	6,079	7,760	74,619	-882	-1
Commissioners' Fees	10,000	1,671	4,296	0	0	737	1,453	0	124	2,997	558	0	1,119	12,955	-2,955	-30
Total	83,737	7,742	10,334	6,053	6,038	6,534	7,695	6,126	6,167	9,183	6,744	6,079	8,879	87,574	-3,837	-5
Accommodation, Rent, Rates etc	18,250	0	0	0	0	4,423	0	0	4,257	0	4,257	0	4,257	17,194	1,056	6
Administration	37,843	4,980	274	939	1,001	2,482	3,711	1,843	3,182	222	897	81	12,152	31,764	6,079	16
Travel & Subsistence	1,570	0	221	30	6	0	9	0	0	288	94	9	70	727	843	54
Review costs	42,600	855	0	34,712	170	680	0	56	0	0	0	0	6,025	42,498	102	0
Total	100,263	5,835	495	35,681	1,177	7,585	3,720	1,899	7,439	510	5,248	90	22,504	92,183	8,080	8
Total	184,000	13,577	10,829	41,734	7,215	14,119	11,415	8,025	13,606	9,693	11,992	6,169	31,383	179,757	4,243	2